Portfolio overlap

MDEV / SMOT

Overlap	Shared positions
9.53%	9

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 18.56%

VanEck Morningstar SMID Moat ETF

Report dates 09/30/2026 | 100.10% NAV

Overlap / SMOT 9.53%

Largest shared positions

Security	MDEV	SMOT	Overlap
BECTON DICKINSON & COMPANY COM	2.18%	1.53%	1.53%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	1.68%	1.36%	1.36%
ZIMMER BIOMET HOLDINGS INC COM	1.80%	1.35%	1.35%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





14 matched portfolio dates from 03/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.13 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
WEST PHARMACEUTICAL SERVICES INC	0.90%	0.00%	-0.90
WATERS CORP	0.78%	0.00%	-0.78
BAXTER INTERNATIONAL INC	0.00%	0.66%	+0.66
COOPER COMPANIES INC (THE)	0.70%	1.15%	+0.45
INSULET CORP	0.40%	0.00%	-0.40
All other shared classes			+1.10

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	MDEV · SEC	SMOT · SEC
09/30/2026	9.53%	9	0000940400-26-046104	0001410368-26-116415
06/30/2026	9.40%	11	0000940400-26-032715	0001410368-26-086969
03/31/2026	8.79%	10	0000940400-26-020383	0001410368-26-054851
12/31/2025	6.77%	7	0000940400-26-007565	0001410368-26-020354
09/30/2025	7.12%	7	0000940400-25-010085	0001410368-25-028393
06/30/2025	8.35%	7	0001752724-25-202627	0001752724-25-196070
03/31/2025	9.96%	10	0001752724-25-116260	0001752724-25-119584
12/31/2024	8.28%	10	0001752724-25-038248	0001752724-25-041040
09/30/2024	4.58%	6	0001752724-24-261214	0001752724-24-256585
06/30/2024	2.99%	5	0001752724-24-187930	0001752724-24-183493
03/31/2024	4.14%	5	0001752724-24-118123	0001752724-24-123261
12/31/2023	3.43%	4	0001752724-24-038282	0001752724-24-034416
06/30/2023	3.42%	3	0001752724-23-198821	0001752724-23-177923
03/31/2023	3.24%	3	0001145549-23-030428	0001752724-23-126287